

COUNTY TRIAL COURTS

BUDGET UNIT: SURCHARGE ON LIMITED FILINGS (RSE CAO)

I. GENERAL PROGRAM STATEMENT

Funding for this Special Revenue budget unit comes from \$35 surcharge on civil filings under \$25,000 pursuant to Government Code Section 76236 and is slated to be used for Central Courthouse seismic retrofit projects. AB 2022, which became law on January 1, 2003, expanded application of existing \$35 civil filing fee surcharge to include all civil filings. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Requirements	-	-	-	1,120,000
Total Revenue	-	-	-	1,120,000
Fund Balance		-		-

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

STAFFING CHANGES

None.

PROGRAM CHANGES

Appropriations are included under operating transfers in anticipation of expenses to be incurred for the Central Courthouse seismic retrofit project.

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Law and Justice
DEPARTMENT: Trial Courts - Surcharge on Limited Filings
FUND: Special Revenue RSE CAO

FUNCTION: General
ACTIVITY: Plant Acquisition

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<u>Appropriation</u>					
Operating Transfer Out	-	-	-	-	-
Total Requirements	-	-	-	-	-
<u>Revenue</u>					
Fines & Forfeitures	-	-	-	-	-
Use of Money & Prop	-	-	-	-	-
Total Revenue	-	-	-	-	-
Fund Balance	-	-	-	-	-

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ANALYSIS OF 2003-04 BUDGET

	E Board Approved Base Budget	F Recommended Program Funded Adjustments	E+F G 2003-04 Department Request	H Vacant Position Impact	G+H I 2003-04 Proposed Budget (Adjusted)	J Recommended Vacant Restoration	I+J K 2003-04 Recommended Budget
Appropriation							
Operating Transfer Out	-	1,120,000	1,120,000	-	1,120,000	-	1,120,000
Total Requirements	-	1,120,000	1,120,000	-	1,120,000	-	1,120,000
Revenue							
Fines & Forfeitures	-	1,100,000	1,100,000	-	1,100,000	-	1,100,000
Use of Money & Prop	-	20,000	20,000	-	20,000	-	20,000
Total Revenue	-	1,120,000	1,120,000	-	1,120,000	-	1,120,000
Fund Balance	-	-	-	-	-	-	-

Recommended Program Funded Adjustments

Operating Transfer Out	1,120,000	Operating transfers associated with Central Courthouse seismic retrofit project.
Total Requirements	1,120,000	
Revenue		
Fines & Forfeitures	1,100,000	Projected level of surcharge revenue for civil filing under \$25K.
Use of Money & Prop.	20,000	Projected interest on fund balance.
Total Revenue	1,120,000	
Fund Balance	-	